

# State of Arizona



## Campaign Finance Report

The Voters of Arizona - No on Prop 105  
Committee #: 200810237

Treasurer: MORRILL, ANDREW  
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### 2010 January 31st Report

Election Cycle: 2009-2010  
Date Filed: January 29, 2010  
Reporting Period: November 25, 2008-December 31, 2009

### Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$29,631.12 |
| Total Cash Receipts this Reporting Period:      | \$0.00      |
| Total Cash Disbursements this Reporting Period: | \$8,540.00  |
| Cash Balance at End of Reporting Period:        | \$21,091.12 |

Report ID: 49637

## Summary of Activity

| Income   | Schedule | This Period |            |            | Total to Date |
|--|----------|-------------|------------|------------|---------------|
|  |          | Cash        | Other      | Total      |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$4,750.00 | \$4,750.00 | \$4,750.00    |
| Small Contributions                              | C5       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$4,750.00 | \$4,750.00 | \$4,750.00    |

| Expenditures                            | Schedule | This Period |            |            | Total to Date |
|---|----------|-------------|------------|------------|---------------|
|   |          | Cash        | Other      | Total      |               |
| Operating Expenses                      | E1       | \$140.00    | \$0.00     | \$140.00   | \$140.00      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$4,750.00 | \$4,750.00 | \$4,750.00    |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00     | \$0.00     | \$0.00        |
| <b>Total Expenditures</b>               |          | \$140.00    | \$4,750.00 | \$4,890.00 | \$4,890.00    |
| Bill Payments for Previous Expenditures | D1       | \$8,400.00  |            | \$8,400.00 | \$8,400.00    |
| <b>Total Cash Disbursed</b>             |          | \$8,540.00  |            |            |               |

**Schedule C4 - Business contributions**

|                                     |                                  | Date       | Amount         | Cycle To Date |
|-------------------------------------|----------------------------------|------------|----------------|---------------|
| <b>Name:</b>                        | Riester                          | 11/30/2009 | \$4,750.00     | \$4,750.00    |
| <b>Address:</b>                     | 802 N 3rd Ave, Phoenix, AZ 85003 |            | Goods/Services |               |
| <b>Trans. Type:</b>                 | In-Kind Contribution             |            |                |               |
| <b>Memo:</b>                        | Misc. Services and Web Services  |            |                |               |
| Total of Business Contributions     |                                  |            | \$4,750.00     |               |
| Total of Refunds Given              |                                  |            | \$0.00         |               |
| Net Total of Business Contributions |                                  |            | \$4,750.00     |               |
|                                     |                                  |            |                |               |

Schedule E1 - Operating expenses

|   |   | Date       | Amount   | Cycle To Date |
|---|---|------------|----------|---------------|
| Name:   | COMPASS BANK                                    | 12/21/2008 | \$140.00 | \$140.00      |
| Address:  | 2850 E Camelback Rd, Ste 140, Phoenix, AZ 85016 |            | Cash     |               |
| Category:                                       | Administration - Bank fees/service charge       |            |          |               |
| Memo:   | Banking and Wire Fees                           |            |          |               |
| Total of Operating Expenses                     |   |            | \$140.00 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00   |               |
| Net Total of Operating Expenses                 |   |            | \$140.00 |               |
|   |   |            |          |               |

**Schedule D1 - Committee Debt**

| Item   | Date       | Amount       |
|--|------------|--------------|
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BRECON GROUP<br>Original Amount of Debt: \$8,400.00<br>Original Transaction Date: 11/21/2008 | 11/21/2008 | \$8,400.00   |
| Bill Payment   | 12/21/2008 | (\$8,400.00) |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$0.00       |
| Total of Outstanding Debt Before Adjustments   |            | \$8,400.00   |
| Total Credits Against Outstanding Bills  |            | \$0.00       |
| Total Payments On Outstanding Bills  |            | -\$8,400.00  |
| Total of Outstanding Debt After Adjustments  |            | \$0.00       |

**Schedule C8 - In-Kind Contributions**

| Item   | Date       | Amount       |
|--|------------|--------------|
| <b>New In-Kind Contribution</b>                                | 11/30/2009 | \$4,750.00   |
| Riester  |            |              |
| Original Amount of Contribution: \$4,750.00                    |            |              |
| Original Transaction Date: 11/30/2009                          |            |              |
| Expenditure of In-Kind Contribution                            | 11/30/2009 | (\$4,750.00) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b> |            | \$0.00       |
| In-Kind Contribution Equity Before Adjustments                 |            | \$4,750.00   |
| Total of Refunds Given   |            | \$0.00       |
| Total of In-Kind Contributions Expended                        |            | -\$4,750.00  |
| In-Kind Contribution Equity After Adjustments                  |            | \$0.00       |